LOOPSTRA NIXON LLP.
TOWNSHIP OF SPRINGWATER STATEMENT SUMMARY
JANUARY 2026

Matter ID	Client	Matter	Invoice	Date	DSO	Total Original	Fees Balance	Costs Balance	Tax Balance	Payment	Date	(0-30)	(31-60)	(61-90)	(91-120)	(>120)	Total Balance
33222-0002	Township of Springwater	Barrie Annexation Discussion	185609	11/30/2025	38	54,982.54	50,190.50	-1,533.39	6,325.43	0.00			**54,982.54**				54,982.54
33222-0002	Township of Springwater	Barrie Annexation Discussion	188496	12/31/2025	7	18,452.67	16,329.80	0.00	2,122.87	0.00		**18,452.67**					18,452.67
33222-0003	Township of Springwater	General Matters	183721	11/12/2025	56	339.00	300.00	0.00	39.00	0.00			**339.00**				339.00
Total (CAD)						**73,774.21**	**66,820.30**	**-1,533.39**	**8,487.30**	**0.00**		**18,452.67**	**55,321.54**	**0.00**	**0.00**	**0.00**	**73,774.21**